

PERSONAL CASH FLOW TEMPLATE

an essential tool for individuals to track and manage
their finances effectively.

Personal Cash Flow: 2050

Name: Thelma WHEAT
Term: Annual

	Total	January	February	March	April	May
INCOME						
to						
Cash Sales	\$ 107,493.00	\$ 107,493.00	\$ -	\$ -	\$ -	\$ -
Tax Refund	\$ 85,876.00	\$ 85,876.00	\$ -	\$ -	\$ -	\$ -
Out			\$ -	\$ -	\$ -	\$ -
Income Taxes	\$ 32,879.00	\$ 32,879.00	\$ -	\$ -	\$ -	\$ -
Accountant's Salary	\$ 66,297.00	\$ 66,297.00	\$ -	\$ -	\$ -	\$ -
Real Estate Investments	\$ 36,890.00	\$ 36,890.00	\$ -	\$ -	\$ -	\$ -
Net Cash from Income	\$ 127,293.00	\$ 127,293.00	\$ -	\$ -	\$ -	\$ -
INVESTMENTS						
to						
Sale of Stocks	\$ 25,900.00	\$ 25,900.00	\$ -	\$ -	\$ -	\$ -
Investment Security Sales	\$ 7,600.00	\$ 7,600.00	\$ -	\$ -	\$ -	\$ -
Out			\$ -	\$ -	\$ -	\$ -
Stock Investments	\$ 17,296.00	\$ 17,296.00	\$ -	\$ -	\$ -	\$ -
Life Insurance	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -
Net Cash from Investments	\$ 6,844.00	\$ 6,844.00	\$ -	\$ -	\$ -	\$ -
EXPENSES						
to						
Lease Receivables	\$ 42,896.00	\$ 42,896.00	\$ -	\$ -	\$ -	\$ -
Share from Sale of Condominium	\$ 65,001.00	\$ 65,001.00	\$ -	\$ -	\$ -	\$ -
Out			\$ -	\$ -	\$ -	\$ -
Maintenance, Repair, Other Fees	\$ 19,876.00	\$ 19,876.00	\$ -	\$ -	\$ -	\$ -
Lease Repayment	\$ 10,500.00	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -
Net Cash from Expenses	\$ 77,919.00	\$ 77,919.00	\$ -	\$ -	\$ -	\$ -
QUARTERLY ENDING						
Net Cash (Increase) Decrease	\$ 37,918.00	\$ 37,918.00	\$ -	\$ -	\$ -	\$ -
Opening Cash Balance	\$ 96,109.00	\$ 96,109.00	\$ -	\$ -	\$ -	\$ -
Closing Cash Balance	\$ 134,027.00	\$ 134,027.00	\$ -	\$ -	\$ -	\$ -



Personal Cash Flow And Net Worth Planning Demystified

J Dewey



Personal Cash Flow And Net Worth Planning Demystified:

Unveiling the Energy of Verbal Artistry: An Psychological Sojourn through **Personal Cash Flow And Net Worth Planning Demystified**

In some sort of inundated with monitors and the cacophony of instantaneous connection, the profound power and mental resonance of verbal art frequently disappear into obscurity, eclipsed by the regular assault of sound and distractions. However, situated within the lyrical pages of **Personal Cash Flow And Net Worth Planning Demystified**, a captivating work of fictional splendor that impulses with fresh thoughts, lies an wonderful journey waiting to be embarked upon. Published by way of a virtuoso wordsmith, this enchanting opus manuals readers on an emotional odyssey, lightly exposing the latent possible and profound influence stuck within the delicate internet of language. Within the heart-wrenching expanse of this evocative evaluation, we will embark upon an introspective exploration of the book is main subjects, dissect its captivating publishing model, and immerse ourselves in the indelible impact it leaves upon the depths of readers souls.

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